

REGISTERED COMPANY NUMBER: CE009507 (England and Wales)
REGISTERED CHARITY NUMBER: 1170939

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE ALAN FLETCHER FOUNDATION**

BAND Advisory Group Limited
111 Charterhouse Street
London
EC1M 6AW

THE ALAN FLETCHER FOUNDATION

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For The Year Ended 31 December 2022

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THE ALAN FLETCHER FOUNDATION

REPORT OF THE TRUSTEES For The Year Ended 31 December 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charitable incorporated organisation are to advance such charitable purposes as the charity trustees see fit from time to time.

Public benefit

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

FUTURE PLANS

In future years the charity will continue to organise and preserve The Alan Fletcher Archive,

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a CIO constitution, and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE009507 (England and Wales)

Registered Charity number

1170939

Registered office

Ballards
Forest Row
RH18 5LH

Trustees

R Fletcher
K Hawkins
T W Fletcher
A Badescu

Company Secretary

Approved by order of the board of trustees on 31 October 2023 and signed on its behalf by:

Kenneth Hawkins

K Hawkins - Trustee

THE ALAN FLETCHER FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 December 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Other income		172	-
EXPENDITURE ON			
Other		9,584	11,342
NET INCOME/(EXPENDITURE)		(9,412)	(11,342)
RECONCILIATION OF FUNDS			
Total funds brought forward		346,814	358,156
TOTAL FUNDS CARRIED FORWARD		<u>337,402</u>	<u>346,814</u>

The notes form part of these financial statements

THE ALAN FLETCHER FOUNDATION

BALANCE SHEET 31 December 2022

		2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	-	256
CURRENT ASSETS			
Cash at bank		337,402	346,558
NET CURRENT ASSETS		<u>337,402</u>	<u>346,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		337,402	346,814
NET ASSETS		<u>337,402</u>	<u>346,814</u>
FUNDS	6		
Unrestricted funds		<u>337,402</u>	<u>346,814</u>
TOTAL FUNDS		<u>337,402</u>	<u>346,814</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2023 and were signed on its behalf by:

Kenneth Hawkins

K Hawkins - Trustee

The notes form part of these financial statements

THE ALAN FLETCHER FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE ALAN FLETCHER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	255	255
	<u>255</u>	<u>255</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON	
Other	11,342
	<u>11,342</u>
NET INCOME/(EXPENDITURE)	(11,342)
RECONCILIATION OF FUNDS	
Total funds brought forward	358,156
	<u>358,156</u>
TOTAL FUNDS CARRIED FORWARD	<u>346,814</u>

THE ALAN FLETCHER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2022 and 31 December 2022	255
	<u> </u>
DEPRECIATION	
Charge for year	255
	<u> </u>
NET BOOK VALUE	
At 31 December 2022	-
	<u> </u>
At 31 December 2021	255
	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	346,814	(9,412)	337,402
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>346,814</u>	<u>(9,412)</u>	<u>337,402</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172	(9,584)	(9,412)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>172</u>	<u>(9,584)</u>	<u>(9,412)</u>

THE ALAN FLETCHER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	358,156	(11,342)	346,814
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>358,156</u>	<u>(11,342)</u>	<u>346,814</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(11,342)	(11,342)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>(11,342)</u>	<u>(11,342)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	358,156	(20,754)	337,402
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>358,156</u>	<u>(20,754)</u>	<u>337,402</u>

THE ALAN FLETCHER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 December 2022

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172	(20,926)	(20,754)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>172</u>	<u>(20,926)</u>	<u>(20,754)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

THE ALAN FLETCHER FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

For The Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Other income		
Interest received	172	-
Total incoming resources	172	-
EXPENDITURE		
Other		
Storage rent	8,194	8,194
Audit	-	2,100
Bank charges	363	363
Utilities	282	430
Insurance	491	-
Depreciation of tangible fixed assets	254	255
	9,584	11,342
Total resources expended	9,584	11,342
Net expenditure	(9,412)	(11,342)

This page does not form part of the statutory financial statements

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